

2009 BUDGET & MONEY ARTICLES
TOWN OF MOULTONBOROUGH

	BUDGET 2008	ACTUAL EXPENDITURES	BUDGET 2009	Explanatory Notes:
GENERAL GOVERNMENT:				
Town Officers	\$ 56,933.00	\$ 44,825.66	\$ 71,713.00	Certain Regional Associations (NHMA & Coalition) have been moved here.
Town Administrator	\$ 114,403.00	\$ 101,485.06	\$ 123,206.00	FY 08 \$s (TA wasn't here a full year) moved to a Dept with a budget over-run.
Administration	\$ 354,334.00	\$ 338,973.71	\$ 416,606.00	Audit & Consulting costs are up to comply w/GASB 34 and GASB 45
Tax Collector	\$ 135,364.00	\$ 125,204.87	\$ 137,947.00	
Town Clerk	\$ 156,064.00	\$ 150,500.37	\$ 179,835.00	
Town Assessing	\$ 82,625.00	\$ 72,847.19	\$ 191,438.00	Certain Mapping, GIS, and Evaluation Services moved here from other line items.
Tax Abatements	\$ -	\$ 9,989.12	\$ -	
Elections	\$ 16,683.00	\$ 18,579.80	\$ 9,057.00	Only one election this year
Legal Expense	\$ 44,500.00	\$ 32,313.10	\$ 45,000.00	
Building & Grounds Maint.	\$ 351,478.00	\$ 319,822.19	\$ 245,700.00	Staff costs moved to Highway reflect consolidated Public Works approach
Street Lighting	\$ 15,000.00	\$ 13,243.23	\$ 15,000.00	
Holiday Lighting	\$ 2,662.00	\$ 196.56	\$ 2,662.00	
Planning and Zoning	\$ 146,554.00	\$ 131,724.63	\$ -	Moved to Development Services
Planning Consultant	\$ 82,500.00	\$ 35,085.00	\$ -	Moved to Development Services
Town Planner (Article # 18)	\$ -	\$ -	\$ 50,000.00	See Warrant
Development Services	\$ -	\$ -	\$ 194,241.00	Consolidates all Development Budgets into one central account
Insurance	\$ 119,283.00	\$ 119,101.47	\$ 114,533.00	
Regional Associations	\$ 18,804.00	\$ 18,553.35	\$ -	Moved to user Dept.
Contingency Fund	\$ 20,000.00	\$ 4,526.97	\$ 100,000.00	Includes COLAs of 2 1/2% moved to user Dept. once budget approved.
Town Reports and Maps	\$ 16,900.00	\$ 12,579.50	\$ -	Moved to Assessing
Perambulation and Surveys	\$ 2,000.00	\$ -	\$ 2,000.00	
Records Preservation	\$ 5,000.00	\$ 29.69	\$ 11,500.00	In off election years will more records preservation but total of two will stay flat.
New Equipment	\$ 12,000.00	\$ 10,371.90	\$ 12,000.00	
PUBLIC SAFETY:				
Police Dept.	\$ 1,525,863.00	\$ 1,391,139.92	\$ 1,538,766.00	
Ambulance	\$ 160,317.00	\$ 146,106.00	\$ 166,164.00	
Fire Dept.	\$ 485,697.00	\$ 465,224.94	\$ 495,528.00	
Fire Dispatch Service	\$ 73,610.00	\$ 73,609.67	\$ 74,965.00	
Emergency Management	\$ 6,000.00	\$ 321.96	\$ 24,400.00	Reflects major preparedness attention; Emerg. Plan rewrite, possible reverse 911.
Code Enforcement & Health	\$ 92,726.00	\$ 92,054.26	\$ -	Moved to Development Services
HIGHWAYS & STREETS (incl. CEMETERIES):				
Town MAINT.	\$ 829,127.00	\$ 775,157.26	\$ 993,260.00	Reflects increase snow maint. supplies/blades & move of Builds. & Grounds Staff
General Highway	\$ 165,850.00	\$ 181,313.73	\$ 164,750.00	
Grader Lease (Article #19)	\$ -	\$ -	\$ 50,000.00	See Warrant
Private Roads	\$ 277,400.00	\$ 245,164.07	\$ 285,500.00	
Road Projects	\$ 1,160,483.00	\$ 998,771.19	\$ 449,874.00	See Warrant
Road Improvement Block Grant	\$ 122,427.00	\$ 122,427.00	\$ 125,671.00	See Warrant
State Aid to Roads (Fox Hollow)	\$ -	\$ -	\$ 261,376.00	See Warrant
Vehicle MAINT.	\$ 50,000.00	\$ 79,503.04	\$ 50,000.00	
Cemeteries	\$ 17,007.00	\$ 13,203.55	\$ 17,006.00	
Care of Trees	\$ 12,500.00	\$ 10,200.00	\$ 15,000.00	
Sutherland Park & Scenic Area	\$ 400.00	\$ -	\$ -	
SANITATION:				
Solid Waste Disposal	\$ 729,156.00	\$ 613,337.53	\$ 686,121.00	Reflects elimination of 1 FT position for use of PT help
Household Hazardous Waste Day	\$ 7,500.00	\$ 6,315.09	\$ 7,500.00	
SWMP - Highway & WMF	\$ 10,000.00	\$ -	\$ -	
WMF Master Plan	\$ 10,000.00	\$ 13,511.06	\$ -	
	BUDGET 2008	ACTUAL EXPENDITURES	BUDGET 2009	
HUMAN SERVICES:				
Human Services	\$ 87,206.00	\$ 82,696.21	\$ 114,650.00	Increased demand from economic conditions & \$3k toward senior transp.
HEALTH & SOCIAL SERVICES:				
Visiting Nurse Service	\$ 448,520.00	\$ 368,955.02	\$ 432,692.00	Reflects elimination of position w/benefits for use of PT help
American Red Cross	\$ 2,199.00	\$ 2,199.00	\$ -	
Carroll County Mental Health	\$ 1,433.00	\$ 1,433.00	\$ -	
Community Action Program	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	By Petition
Interlakes Day Care Center	\$ -	\$ -	\$ 1,299.00	By Petition
Loon Preservation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	By Petition
MS Senior Meals Program	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	By Petition
Salvation Army	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	By Petition
Starting Point	\$ 1,500.00	\$ 1,500.00	\$ 1,433.00	By Petition
Suicide Prev. & Mental Health Coa	\$ 12,000.00	\$ 3,424.00	\$ 12,000.00	By Petition
VNA Hospice	\$ 903.00	\$ 903.00	\$ 903.00	By Petition
West Wynde Elderly Housing	\$ 500.00	\$ 500.00	\$ 500.00	By Petition
Winnepesaukee Wellness Center	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	By Petition
Carroll County Transit	\$ 3,000.00	\$ 3,000.00	\$ -	
Senior Needs Committee	\$ 3,000.00	\$ 1,540.69	\$ -	

LIBRARY:				
Library	\$ 423,283.00	\$ 407,116.52	\$ 442,703.00	
CULTURE AND RECREATION:				
Recreation	\$ 355,086.00	\$ 317,271.92	\$ 354,768.00	
Playground Improvements	\$ 13,040.00	\$ 3,146.36	\$ 10,550.00	
Recreation Feasibility Study	\$ 13,572.00	\$ 15,047.67	\$ -	
Ice Skating Rink	\$ 6,500.00	\$ 4,798.47	\$ 6,500.00	
Red Hill Outing Club	\$ 500.00	\$ 500.00	\$ 500.00	
Aquatic Weed Control	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	
Patriotic Purposes	\$ 4,500.00	\$ 2,145.30	\$ 4,500.00	
Band Concerts	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Fireworks	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
CONSERVATION:				
Conservation Commission	\$ 2,250.00	\$ 246.90	\$ -	
DEBT SERVICE:				
Principal Long Term Bond	\$ 357,143.00	\$ 357,142.86	\$ 464,286.00	Bump up due to debt schedule agreed at time of borrowing.
Interest Expense - Bond / Note	\$ 29,663.00	\$ 29,721.72	\$ 18,200.00	
Interest Expense - T.A.N.	\$ 10,000.00	\$ -	\$ -	Moved to Contingency
CAPITAL OUTLAY:				
Police Cruiser	\$ 62,144.00	\$ 61,995.34	\$ 40,500.00	See Warrant
Police Equipment	\$ 10,000.00	\$ 3,720.97	\$ -	
Fire Equipment - Bunker Gear	\$ 31,128.00	\$ 31,127.41	\$ 13,000.00	See Warrant
Mosquito Abatement	\$ 50,280.00	\$ 50,280.00	\$ 52,000.00	See Warrant
WMF Forklift	\$ 24,000.00	\$ 22,015.87	\$ -	
Geo.Information System	\$ 23,998.00	\$ 14,222.50	\$ -	
Reappraisal	\$ 178,840.00	\$ 169,143.80	\$ -	
Lee's Mills	\$ 28,700.00	\$ 2,505.00	\$ 77,500.00	Sate permit conditions have driven previous estimates up dramatically
Builds&Grounds tractor, full cab/sw	\$ -	\$ -	\$ 43,500.00	We will also be bringing a former beach cleaning contract in-house w/this tractor.
NHEC Cost Shared Capital Impr.	\$ -	\$ -	\$ 30,000.00	Being matched 50/50 by the Coop. Should save \$9k a year in electricity.
Strip and reshingle Town Hall Roof	\$ -	\$ -	\$ 132,500.00	See Warrant (proposed to be paid by withdrawal from a trust fund)
Generator at Highway Garage	\$ -	\$ -	\$ 30,000.00	
	BUDGET 2008	ACTUAL EXPENDITURES	BUDGET 2009	
One Ton w/Leaf Collection System	\$ -	\$ -	\$ 55,000.00	
Highway Well Sealing	\$ -	\$ -	\$ 15,000.00	
Phase 1: Sign Replace per FHWA	\$ -	\$ -	\$ 15,000.00	Federal Requirement
Playground Drive & Com Center Fi	\$ -	\$ -	\$ 207,500.00	(Using \$100k of new tax money; Other dollars being withdrawn from
Pathway Phase 2 & 3	\$ -	\$ -	\$ 37,500.00	(Trust Funds
Transfer Station - Equip & Improve	\$ -	\$ -	\$ 125,000.00	
TO CAPITAL RESERVE ACCOUNTS:				
Comm Substance Abuse P&E	\$ 4,450.00	\$ 12,431.83	\$ 7,682.00	
Communications Technology	\$ 22,314.00	\$ 22,314.00	\$ 22,500.00	
Municipal Building	\$ 400,000.00	\$ 400,000.00	\$ -	
Highway Dept Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	
Firefighting Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Personnel Reserve	\$ 14,260.00	\$ 14,260.00	\$ 14,500.00	
PD Comm Equipment	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	
Reappraisal	\$ -	\$ -	\$ 24,000.00	
TO TRUST & AGENCY FUNDS:				
Road Sealing/Paving / MF	\$ 25,000.00	\$ 25,000.00	\$ -	
Dry Hydrant / MF	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	
Historical /MF	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	
Lee's Mills / MF	\$ 1,650.00	\$ 5,637.78	\$ 1,650.00	
Wreath MAINT. Fund	\$ -	\$ 500.00	\$ -	
Community/Senior Center	\$ 100,000.00	\$ 100,000.00	\$ -	
TOTAL APPROPRIATIONS	\$ 10,397,212.00	\$ 9,478,756.78	\$ 10,241,135.00	

	Estimated Revenue 2008	Actual Revenue 2008	Estimated Revenue 2009	
TAXES:				
Land Use Change Taxes	\$ 25,000.00	\$ 19,900.00	\$ 25,000.00	
Yield Taxes	\$ 15,000.00	\$ 5,142.42	\$ 15,000.00	
Payment in Lieu of Taxes	\$ 50,000.00	\$ 9,609.97	\$ 50,000.00	
Boat Taxes	\$ 30,000.00	\$ 27,135.17	\$ 30,000.00	
Interest & Penalties on Taxes	\$ 50,000.00	\$ 34,606.99	\$ 50,000.00	
LICENSES AND PERMITS:				
Motor Vehicle Permit Fees	\$ 1,100,000.00	\$ 1,060,313.36	\$ 1,085,000.00	
Building Permits / Health Fees	\$ 115,000.00	\$ 83,384.00	\$ 85,000.00	
Dog Licenses	\$ 6,000.00	\$ 7,413.00	\$ 6,000.00	
FROM STATE:				
Shared Revenue	\$ 25,000.00	\$ 24,813.00	\$ 25,000.00	
Meals & Room Tax Distrib.	\$ 170,000.00	\$ 218,950.05	\$ 170,000.00	
Highway Block Grant	\$ 122,427.00	\$ 122,007.42	\$ 125,671.00	
State Aid to Roads (Fox Hollow)	\$ -	\$ -	\$ 261,376.00	
Landfill Closure Reimburse. Grant	\$ -	\$ 54,600.00	\$ 54,600.00	
CHARGES FOR SERVICES:				
Income From Dept.s				
Nurse Income	\$ 250,000.00	\$ 283,181.95	\$ 260,000.00	
Police Dept. Income	\$ 50,000.00	\$ 49,242.93	\$ 50,000.00	
WMF Income	\$ 150,000.00	\$ 125,622.21	\$ 150,000.00	
MISCELLANEOUS REVENUES:				
Sale of Municipal Property	\$ 32,000.00	\$ 4,501.00	\$ 10,000.00	
Interest on Investments	\$ 25,000.00	\$ 129,155.14	\$ 25,000.00	
Other Miscellaneous Revenue				
Redemption of Town Property	\$ -	\$ 74,328.16	\$ -	
Rent Town Property	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	
Planning & Zoning Income	\$ 15,000.00	\$ 13,059.53	\$ 15,000.00	
Miscellaneous Income	\$ 80,000.00	\$ 44,279.61	\$ 80,000.00	
Cable Franchise	\$ 10,000.00	\$ -	\$ 22,500.00	
Recreation Sponsors & Income	\$ 45,000.00	\$ 58,222.10	\$ 45,000.00	
Cemetery Trust Fund Interest	\$ 500.00	\$ -	\$ 500.00	
Fire Tower Income	\$ 15,000.00	\$ 5,087.59	\$ 5,000.00	
Employee Insurance Payment	\$ 43,642.00	\$ 42,767.82	\$ 40,000.00	
Cobra (Ins) Reimbursement	\$ 59,283.00	\$ 55,075.14	\$ 54,550.00	
Lee's Mill - Dock Leases	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
Playground Improvement	\$ 5,000.00	\$ -	\$ -	
CG Roxanne - Rd. Construction	\$ 600,000.00	\$ 611,630.31	\$ -	
INTERFUND OPERATING TRANSFERS IN:				
Municipal Build/CR	\$ -	\$ -	\$ 240,000.00	
Highway Dept. Equipment/CR	\$ -	\$ -	\$ -	
Firefighting Equipment/CR	\$ -	\$ -	\$ -	
Police Comm. Equipment/CR	\$ -	\$ -	\$ -	
RRP-WMF/MF	\$ -	\$ -	\$ -	
Land Purchase	\$ -	\$ -	\$ -	
Lee's Mills Fund	\$ -	\$ 3,987.78	\$ -	
Reappraisal Fund	\$ 40,000.00	\$ 40,000.00	\$ -	
Road Sealing & Paving	\$ -	\$ -	\$ -	
Dry Hydrant	\$ -	\$ -	\$ -	
Historical Society Fund	\$ -	\$ -	\$ -	
	Estimated Revenue 2008	Actual Revenue 2008	Estimated Revenue 2009	
Wreath Maint. Fund	\$ -	\$ 500.00	\$ -	
Town Property Acquisition	\$ -	\$ -	\$ -	
Landfill Development Fund (1995)	\$ -	\$ -	\$ -	
Waste Management Equipment	\$ -	\$ -	\$ -	
RRP/WMF	\$ -	\$ -	\$ -	
Substance Abuse & Prevention	\$ -	\$ 7,981.83	\$ -	
OTHER FINANCING SOURCES:	\$ -	\$ -	\$ -	
TOTAL REVENUES AND CREDIT	\$ 3,132,362.00	\$ 3,220,008.48	\$ 2,983,707.00	
Total Appropriations	\$ 10,397,212.00	\$ 9,478,756.78	\$ 10,241,135.00	
Less Amount of Estimated Revenues	\$ 3,132,362.00	\$ 3,220,008.48	\$ 2,983,707.00	
Amount of Taxes to be Raised	\$ 7,264,850.00	\$ 6,258,748.30	\$ 7,257,428.00	

(Exclusive of School/County Taxes)